



# Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)  
Committee #: 1140

Treasurer: VALERIE MANNING  
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## 2000 January 31st Report

Election Cycle: 1999-2000  
Date Filed: January 31, 2000  
Reporting Period: November 24, 1998-December 31, 1999

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,475.21
Total Cash Receipts this Reporting Period:	\$1,600.00
Total Cash Disbursements this Reporting Period:	\$1,579.93
Cash Balance at End of Reporting Period:	\$1,495.28

Report ID: 32796

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,600.00	\$0.00	\$1,600.00	\$1,600.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$79.93	\$79.93	\$79.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,500.00	\$79.93	\$1,579.93	\$1,579.93
Bill Payments for Previous Expenditures	D1	\$79.93		\$79.93	\$79.93
<b>Total Cash Disbursed</b>		\$1,579.93			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LUCIER, KATHLEEN	12/20/1998	\$100.00	\$100.00
<b>Address:</b>	6171 N 29th Pl, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	PARTNER, STIGLICH LUCIER & CO.			
<b>Name:</b>	COLANGELO, BRYAN	07/29/1999	\$100.00	\$100.00
<b>Address:</b>	5230 N 63rd Pl, Scottsdale, AZ 85253		Cash	
<b>Occupation:</b>	EXECUTIVE, PHOENIX SUNS			
<b>Name:</b>	PRUITT DOUG	07/29/1999	\$100.00	\$100.00
<b>Address:</b>	8817 N 47th Pl, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	EXECUTIVE, SUNDT CORP.			
<b>Name:</b>	RUFFNER, JAY	07/29/1999	\$100.00	\$100.00
<b>Address:</b>	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	ATTORNEY, FENNMORE CRAIG			
<b>Name:</b>	STALLINGS, BOB	07/29/1999	\$100.00	\$100.00
<b>Address:</b>	40 N Central Ave, Ste 1200, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	EXECUTIVE, PILGRIM AMERICA			
<b>Name:</b>	STEWART, DAN	07/29/1999	\$100.00	\$100.00
<b>Address:</b>	4566 E Via Los Caballos, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	EXECUTIVE, BANK OF AMERICA			
<b>Name:</b>	CARPITANO, DONNA	08/10/1999	\$100.00	\$100.00
<b>Address:</b>	9200 N 64th Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	EXECUTIVE, XEROX CORP.			
<b>Name:</b>	JOHNSON, IVAN	08/10/1999	\$100.00	\$100.00
<b>Address:</b>	1952 E Seminole Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	EXECUTIVE, COX COMMUNICATIONS			
<b>Name:</b>	LOWMAN, JIM	08/10/1999	\$100.00	\$100.00
<b>Address:</b>	8720 E San Victor Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	EXECUTIVE, SOUTHWEST GAS CO.			
<b>Name:</b>	DEWITT, KAREN	08/19/1999	\$100.00	\$100.00
<b>Address:</b>	4306 E Keim Dr, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	PRESIDENT, ARIZONA HEART HOSPITAL			
<b>Name:</b>	WALSH, CHERYL	08/19/1999	\$100.00	\$100.00
<b>Address:</b>	3520 E Oregon Ave, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	PRINCIPAL, GROWTH STRATEGIES GROUP			
<b>Name:</b>	SIWEK, WILLIAM	09/01/1999	\$100.00	\$100.00
<b>Address:</b>	2316 E Rancho Dr, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	PARTNER, ARTHUR ANDERSON			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TWIST, STEVE	10/06/1999	\$200.00	\$200.00
Address:	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
Occupation:	EXECUTIVE, VIAD CORP.			
Name:	LYN, THOMAS	12/29/1999	\$200.00	\$200.00
Address:	700 N Dobson Rd, Unit 31, Chandler, AZ 85224		Cash	
Occupation:	EXECUTIVE, PIONEER EQUIPMENT			
Total of Individual Contributions			\$1,600.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,600.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	12/17/1998	\$5.21	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICES CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	01/21/1999	\$4.52	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	02/18/1999	\$4.71	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	03/17/1999	\$4.85	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	04/15/1999	\$23.90	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	04/19/1999	\$4.50	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHANGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	05/19/1999	\$4.66	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	06/17/1999	\$4.74	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	07/20/1999	\$4.44	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			
<b>Name:</b>	BANK OF AMERICA	08/03/1999	\$5.40	\$79.93
<b>Address:</b>	101 N 1st St, , Phoenix, AZ 85003		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	SERVICE CHARGES AND FEES			

**Schedule E1 - Operating expenses**

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/30/1999	\$3.94 Terms	\$79.93
Address:	101 N 1st St, , Phoenix, AZ 85003			
Trans. Type:	Purchase on Terms			
Memo:	SERVICE CHARGES AND FEES			
Name:	BANK OF AMERICA	10/31/1999	\$3.38 Terms	\$79.93
Address:	101 N 1st St, , Phoenix, AZ 85003			
Trans. Type:	Purchase on Terms			
Memo:	SERVICE CHARGES AND FEES			
Name:	BANK OF AMERICA	11/30/1999	\$2.84 Terms	\$79.93
Address:	101 N 1st St, , Phoenix, AZ 85003			
Trans. Type:	Purchase on Terms			
Memo:	SERVICE CHARGES AND FEES			
Name:	BANK OF AMERICA	12/31/1999	\$2.84 Terms	\$79.93
Address:	101 N 1st St, , Phoenix, AZ 85003			
Trans. Type:	Purchase on Terms			
Memo:	SERVICE CHARGES AND FEES			
Total of Operating Expenses			\$79.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$79.93	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BILSTEN PEGGY PHOENI X CITY COUNCIL DISTRICT #3	07/16/1999	\$300.00	\$300.00
<b>Address:</b>	14023 N. 25TH DRIVE, PHOENIX, AZ 85023		Cash	
<b>Name:</b>	LINGNER DOUG PHOENIX CITY COUNCIL DISTRICT #7	07/16/1999	\$300.00	\$300.00
<b>Address:</b>	5212 W Edgemont Ave, Phoenix, AZ 85035		Cash	
<b>Name:</b>	MATTOX CLAUDE PHOENIX CITY COUNCIL DISRICT #5	07/16/1999	\$150.00	\$150.00
<b>Address:</b>	10602 W Mariposa St, Phoenix, AZ 85037		Cash	
<b>Name:</b>	RIMSZA SKIP PHOENIX MAYORAL RACE	07/16/1999	\$300.00	\$300.00
<b>Address:</b>	9411 N 43rd St, Phoenix, AZ 85028		Cash	
<b>Name:</b>	SIEBERT DAVE PHOENIX CITY COUNCIL DISTRICT #1	07/16/1999	\$300.00	\$300.00
<b>Address:</b>	5443 W Creedance Blvd, Glendale, AZ 85310		Cash	
<b>Name:</b>	ZUBIA FELIPE PHOENIX CITY COUNCIL DISTRICT #5	07/16/1999	\$150.00	\$150.00
<b>Address:</b>	2631 N 85th Ave, # Phoenix, Phoenix, AZ 85037		Cash	
Total of Other Expenses			\$1,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,500.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> BANK OF AMERICA Original Amount of Debt: \$5.21 Original Transaction Date: 12/17/1998	12/17/1998	\$5.21
Bill Payment	12/17/1998	(\$5.21)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK OF AMERICA Original Amount of Debt: \$4.52 Original Transaction Date: 01/21/1999	01/21/1999	\$4.52
Bill Payment	01/21/1999	(\$4.52)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK OF AMERICA Original Amount of Debt: \$4.71 Original Transaction Date: 02/18/1999	02/18/1999	\$4.71
Bill Payment	02/18/1999	(\$4.71)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK OF AMERICA Original Amount of Debt: \$4.85 Original Transaction Date: 03/17/1999	03/17/1999	\$4.85
Bill Payment	03/17/1999	(\$4.85)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK OF AMERICA Original Amount of Debt: \$23.90 Original Transaction Date: 04/15/1999	04/15/1999	\$23.90
Bill Payment	04/15/1999	(\$23.90)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK OF AMERICA Original Amount of Debt: \$4.50 Original Transaction Date: 04/19/1999	04/19/1999	\$4.50
Bill Payment	04/19/1999	(\$4.50)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> BANK OF AMERICA	05/19/1999	\$4.66



**1140 GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)**

**January 31st Report**  
Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$4.66		
Original Transaction Date: 05/19/1999		
Bill Payment	05/19/1999	(\$4.66)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	06/17/1999	\$4.74
BANK OF AMERICA		
Original Amount of Debt: \$4.74		
Original Transaction Date: 06/17/1999		
Bill Payment	06/17/1999	(\$4.74)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	07/20/1999	\$4.44
BANK OF AMERICA		
Original Amount of Debt: \$4.44		
Original Transaction Date: 07/20/1999		
Bill Payment	07/20/1999	(\$4.44)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	08/03/1999	\$5.40
BANK OF AMERICA		
Original Amount of Debt: \$5.40		
Original Transaction Date: 08/03/1999		
Bill Payment	08/03/1999	(\$5.40)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	09/30/1999	\$3.94
BANK OF AMERICA		
Original Amount of Debt: \$3.94		
Original Transaction Date: 09/30/1999		
Bill Payment	09/30/1999	(\$3.94)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/31/1999	\$3.38
BANK OF AMERICA		
Original Amount of Debt: \$3.38		
Original Transaction Date: 10/31/1999		
Bill Payment	10/31/1999	(\$3.38)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	11/30/1999	\$2.84
BANK OF AMERICA		
Original Amount of Debt: \$2.84		
Original Transaction Date: 11/30/1999		
Bill Payment	11/30/1999	(\$2.84)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	12/31/1999	\$2.84
BANK OF AMERICA		

**1140 GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)****January 31st Report**

Covers 11/24/1998 to 12/31/1999

Original Amount of Debt: \$2.84		
Original Transaction Date: 12/31/1999		
Bill Payment	12/31/1999	(\$2.84)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$79.93
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$79.93
Total of Outstanding Debt After Adjustments		\$0.00

